

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>SLATER</div> <div>CITY OF SLATER, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16208501200000</div> <div>City of Slater</div> <div>PO Box 538</div> <div>Slater, IA 50244</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		657,018		657,018	639,372
Less: Uncollected property taxes-levy year		0		0	0
Net current property taxes		657,018		657,018	639,372
Delinquent property taxes		0		0	0
TIF revenues		149,119		149,119	152,000
Other city taxes		204,337	0	204,337	169,350
Licenses and permits		1,723	0	1,723	1,475
Use of money and property		1,445	0	1,445	21,900
Intergovernmental		243,418	0	243,418	1,311,806
Charges for fees and service		87,260	603,625	690,885	721,530
Special assessments		0	0	0	0
Miscellaneous		36,717	1,212	37,929	14,686
Other financing sources		312,000	0	312,000	583,409
Total revenues and other sources		1,693,037	604,837	2,297,874	3,615,528
Expenditures and Other Financing Uses					
Public safety		171,010	0	171,010	195,437
Public works		180,624	0	180,624	180,950
Health and social services		6,383	0	6,383	6,400
Culture and recreation		290,248	0	290,248	325,200
Community and economic development		48,278	0	48,278	190,250
General government		131,534	0	131,534	155,775
Debt service		390,490	0	390,490	391,978
Capital projects		86,522	0	86,522	75,000
Total governmental activities expenditures		1,305,089	0	1,305,089	1,520,990
Business type activities		0	569,029	569,029	1,692,306
Total ALL expenditures		1,305,089	569,029	1,874,118	3,213,296
Other financing uses, including transfers out		312,000	0	312,000	583,409
Total ALL expenditures/And other financing uses		1,617,089	569,029	2,186,118	3,796,705
Excess revenues and other sources over (Under) Expenditures/And other financing uses		75,948	35,808	111,756	-181,177
Beginning fund balance July 1, 2014		1,415,979	752,019	2,167,998	1,827,112
Ending fund balance June 30, 2015		1,491,927	787,827	2,279,754	1,645,935
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015	Amount - Omit cents	
General obligation debt		\$ 506,000	Other long-term debt	\$ 0	
Revenue debt		\$ 738,000	Short-term debt	\$ 0	
TIF Revenue debt		\$ 117,592	General obligation debt limit		\$ 4,113,527
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			12/2/2015	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Mary E Sprouse		→	515	685-2531	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/30/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF SLATER						<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	386,522	9,604		260,892			657,018			657,018	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	386,522	9,604		260,892	0		657,018		T01	657,018	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	386,522	9,604		260,892	0	0	657,018			657,018	6				
7	TIF revenues			149,119				149,119		T01	149,119	7				
8	Other city taxes															
8	Utility tax replacement excise taxes	1,686						1,686		T15	1,686	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax							0		T19	0	13				
14	Other local option taxes		202,651					202,651		T09	202,651	14				
15	TOTAL OTHER CITY TAXES	1,686	202,651	0	0	0	0	204,337	0		204,337	15				
16	Section B - LICENSES AND PERMITS	1,723						1,723		T29	1,723	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	1,270						1,270		U20	1,270	18				
19	Rents and royalties	175						175		U40	175	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	1,445	0	0	0	0	0	1,445	0		1,445	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants							0		B89	0	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF SLATER						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		154,830					154,830		C46	154,830	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	3,597				14,935		18,532		C89	18,532	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	3,597	154,830	0	0	14,935	0	173,362	0		173,362	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	15,124				3,000		18,124			18,124	63				
64	Library service	7,845						7,845		D89	7,845	64				
65	Township contributions	24,776						24,776		D89	24,776	65				
66	Fire/EMT service	14,000						14,000		D89	14,000	66				
67	Miscellaneous	5,311						5,311		D89	5,311	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	67,056	0	0	0	3,000	0	70,056	0		70,056	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	70,653	154,830	0	0	17,935	0	243,418	0		243,418	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	321,254	A91	321,254	73				
74	Sewer							0	245,129	A8Ø	245,129	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	37,242	A81	37,242	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF SLATER						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges	15,587						15,587		A50	15,587	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	1,100					275	1,375		A03	1,375	98				
99	Library charges	2,669						2,669		A89	2,669	99				
100	Park, recreation, and cultural charges	67,629						67,629		A61	67,629	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	86,985	0	0	0	0	275	87,260	603,625		690,885	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	4,387						4,387		U99	4,387	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise	9,824						9,824		U11	9,824	110				
111	Fines	925						925		U30	925	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Reimbursements	21,581						21,581			21,581	114				
115	Miscellaneous Revenues							0	1,212		1,212	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	36,717	0	0	0	0	0	36,717	1,212		37,929	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF SLATER						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	585,731	367,085	149,119	260,892	17,935	275	1,381,037	604,837		1,985,874	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	160,000						160,000			160,000	127				
128	Internal TIF loans and transfers in				137,000	15,000		152,000			152,000	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	160,000	0	0	137,000	15,000	0	312,000	0		312,000	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	745,731	367,085	149,119	397,892	32,935	275	1,693,037	604,837		2,297,874	132				
133												133				
134	Beginning fund balance July 1, 2014	559,768	351,876	117,121	122,807	252,616	11,791	1,415,979	752,019		2,167,998	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,305,499	718,961	266,240	520,699	285,551	12,066	3,109,016	1,356,856		4,465,872	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
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147												147				
148												148				
149												149				
150												150				
151												151				
152												152				
153												153				
154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015					CITY OF SLATER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	79,751						79,751		E62	79,751	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	506						506		E89	506	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	25,560						25,560		E24	25,560	13
14	Purchase of land and equipment	10,554						10,554		G24	10,554	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	2,921						2,921		E32	2,921	16
17	Purchase of land and equipment	33,152						33,152		G32	33,152	17
18	Building inspections — Current operation	18,105						18,105		E66	18,105	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	461						461		E32	461	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	171,010	0	0	0	0	0	171,010			171,010	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF SLATER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		107,817					107,817		E44	107,817	42
43	Purchase of land and equipment		1,404					1,404		G44	1,404	43
44	Construction		8,070					8,070		F44	8,070	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		19,314					19,314		E44	19,314	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		15,883					15,883		E44	15,883	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	28,136						28,136		E89	28,136	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	28,136	152,488	0	0	0	0	180,624			180,624	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF SLATER							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	6,383						6,383		E32	6,383	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	6,383	0	0	0	0	0	6,383			6,383	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF SLATER						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	118,478						118,478		E52	118,478	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	59,297						59,297		E61	59,297	127				
128	Purchase of land and equipment	1,391						1,391		G61	1,391	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	93,428						93,428		E61	93,428	130				
131	Purchase of land and equipment	5,566						5,566		G61	5,566	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation	8,544						8,544		E03	8,544	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium							0		E61	0	135				
136	Other culture and recreation	3,544						3,544		E61	3,544	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	290,248	0	0	0	0	0	290,248			290,248	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation							0		E89	0	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	32,095						32,095		E89	32,095	143				
144	Purchase of land and equipment	15,683						15,683		G89	15,683	144				
145	Housing and urban renewal — Current operation							0		E50	0	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation	500						500		E29	500	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	48,278	0	0	0	0	0	48,278			48,278	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF SLATER						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	6,322						6,322		E29	6,322	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	72,510						72,510		E23	72,510	162
163	Purchase of land and equipment	833						833		G23	833	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	1,202						1,202		E25	1,202	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation							0		E31	0	168
169	Purchase of land and equipment	7,942						7,942		G31	7,942	169
170	Construction	14,145						14,145		F31	14,145	170
171	Tort liability — Current operation	28,580						28,580		E89	28,580	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	131,534	0	0	0	0	0	131,534			131,534	176
177	Section G — DEBT SERVICE											
178	Principal				378,741			378,741			378,741	177
179	Interest				11,749			11,749			11,749	178
180								0			0	179
181								0			0	180
182	TOTAL DEBT SERVICE	0	0	0	390,490	0	0	390,490			390,490	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Well Project					58,485		58,485			58,485	184
185	Recreation Trail					27,059		27,059			27,059	185
186	Pool Project					978		978			978	186
187		0	0	0	0	86,522	0	86,522			86,522	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	86,522	0	86,522			86,522	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	675,589	152,488	0	390,490	86,522	0	1,305,089			1,305,089	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF SLATER					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								251,161	E91	251,161	198
199	Purchase of land and equipment							7,082	G91		7,082	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation							156,193	E80		156,193	201
202	Purchase of land and equipment							8,159	G80		8,159	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation							22,241	E81		22,241	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF SLATER						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation										E89 0	238
239	Purchase of land and equipment										G89 0	239
240	Construction										F89 0	240
241												241
242	Enterprise Debt Service										124,193 124,193	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES										569,029 569,029	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	675,589	152,488	0	390,490	86,522	0	1,305,089	569,029		1,874,118	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE	254
255	Regular transfers out		160,000					160,000			160,000	255
256	Internal TIF loans/repayments and transfers out			152,000				152,000			152,000	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	160,000	152,000	0	0	0	312,000	0		312,000	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	675,589	312,488	152,000	390,490	86,522	0	1,617,089	569,029		2,186,118	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable						12,066	12,066			12,066	263
264	Restricted		406,473	114,240	130,209	199,029		849,951			849,951	264
265	Committed							0			0	265
266	Assigned	15,767						15,767			15,767	266
267	Unassigned	614,143						614,143			614,143	267
268	Total Governmental	629,910	406,473	114,240	130,209	199,029	12,066	1,491,927			1,491,927	268
269	Proprietary								787,827		787,827	269
270	Total ending fund balance June 30, 2015	629,910	406,473	114,240	130,209	199,029	12,066	1,491,927	787,827		2,279,754	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,305,499	718,961	266,240	520,699	285,551	12,066	3,109,016	1,356,856		4,465,872	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF SLATER

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose

Amount paid to other local governments

Correction.....

M05 \$

Health.....

M32

Highways.....

M44

Transit subsidies.....

M94

Libraries.....

M52

Police protection.....

M6279,751

Sewerage.....

M80

Sanitation.....

M8113,550

All other.....

M89 \$

Purpose

Amount paid to State

Highways.....

L44 \$

All other.....

L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....

200 \$

362,054

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 111,000	29U \$	39U \$ 36,000	49U \$	49U \$	49U \$ 75,000	49U \$	I91 \$ 3,330
2. Sewer utility	19U 735,000	29U	39U 72,000	49U	49U	49U 663,000	49U	I89 12,863
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 250,333	29U	39U 132,741	49U	49U 117,592	49U	49U	I89
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. GO Refunding Capital Loan	19U 752,000	29U	39U 246,000	49U 506,000	49U	49U	49U	I89 11,749
11.	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	1,848,333	0	486,741	506,000	117,592	738,000	0	27,942

B. Short-term debt

Outstanding as of JULY 1, 2014

61V \$

Outstanding as of JUNE 30, 2015

64V \$

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset

Bond and interest funds (a)

Bond construction funds (b)

Pension/retirement funds (c)

all other funds (d)

Total (e)

Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.

W01 \$ 256,062

W31 \$

W61 2,023,692

2,279,754

REMARKS

V98

Continued on next page

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